



Campaign Finance Report

CWA COMMUNICATIONS WORKERS OF AMERICA /AZ COMMITTEE ON POLITICAL EDUCATION (COPE)
Committee #: 200002272

Treasurer: Hailey, Rhoda
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Amended 2010 March Pre-Election Report 2

Election Cycle: 2009-2010
Date Filed: February 18, 2010
Reporting Period: January 1, 2010-February 17, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,619.86
Total Cash Receipts this Reporting Period:	\$7,500.00
Total Cash Disbursements this Reporting Period:	\$6,790.30
Cash Balance at End of Reporting Period:	\$2,329.56

Report ID: 70618

Summary of Activity

Filed on 02/18/2010

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$7,500.00	\$0.00	\$7,500.00	\$163,575.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$7,500.00	\$0.00	\$7,500.00	\$163,575.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$6,790.30	\$0.00	\$6,790.30	\$162,933.30
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$6,790.30	\$0.00	\$6,790.30	\$162,933.30
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$6,790.30			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	CHASE BANK	01/06/2010	\$14.00	\$197.00
Address:	7022 N 7th St, , Phoenix, AZ 85020		Cash	
Memo:	Service Fee			
Name:	CHASE BANK	01/14/2010	\$15.00	\$197.00
Address:	7022 N 7th St, , Phoenix, AZ 85020		Cash	
Memo:	Wire fee			
Name:	U S Treasury	01/14/2010	\$4,564.05	\$6,747.30
Address:	Internal Revenue Service, Ogden, UT 84201		Cash	
Memo:	Late Fee			
Name:	CHASE BANK	02/03/2010	\$14.00	\$197.00
Address:	7022 N 7th St, , Phoenix, AZ 85020		Cash	
Memo:	Service Fee			
Name:	U S Treasury	02/08/2010	\$2,183.25	\$6,747.30
Address:	Internal Revenue Service, Ogden, UT 84201		Cash	
Memo:	Late Fee			
Total of Other Expenses			\$6,790.30	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$6,790.30	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	CHASE BANK	01/14/2010	\$5,000.00	\$11,475.00
Address:	7022 N 7th St, , Phoenix, AZ 85020		Cash	
Memo:	CWA COPE wire transfer			
Name:	CHASE BANK	02/08/2010	\$2,500.00	\$11,475.00
Address:	7022 N 7th St, , Phoenix, AZ 85020		Cash	
Memo:	CWA COPE			
Total of Other Receipts, Interest & Dividends			\$7,500.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$7,500.00	

